

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021
Case Number: 20-10718 (ABA)

Jesse K. Munyan and Sherry L. Munyan
738 West Forest Grove Road
Vineland, NJ 08360

Monthly Payment: \$4,327.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/01/2021	\$4,327.00	03/01/2021	\$4,327.00	03/29/2021	\$388.08	04/01/2021	\$4,327.00
04/05/2021	\$-388.08	05/03/2021	\$4,327.00	06/01/2021	\$4,327.00	06/30/2021	\$4,327.00
08/03/2021	\$4,327.00	08/31/2021	\$4,327.00	09/30/2021	\$4,327.00	11/01/2021	\$4,327.00
11/30/2021	\$4,327.00						

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	JESSE K. MUNYAN	5	\$0.00	\$0.00	\$0.00	\$0.00
0	SEYMOUR WASSERSTRUM, ESQUIRE	13	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00
1	AAA FINANCIAL SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
2	AMERICAN EXPRESS	33	\$1,041.70	\$227.95	\$813.75	\$73.73
3	BANK OF AMERICA, N.A.	33	\$388.08	\$0.00	\$388.08	\$388.08
4	BANK OF AMERICA, N.A.	33	\$7,626.22	\$1,668.81	\$5,957.41	\$567.27
5	QUANTUM3 GROUP, LLC	33	\$11,734.10	\$2,567.72	\$9,166.38	\$830.57
6	CAPITAL ONE BANK USA, N.A.	33	\$5,064.72	\$1,108.29	\$3,956.43	\$358.49
7	CAPITAL ONE BANK USA, N.A.	33	\$7,077.95	\$1,548.83	\$5,529.12	\$500.99
8	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$10,571.99	\$2,313.41	\$8,258.58	\$748.31
9	CAPITAL ONE/JUSTICE	33	\$0.00	\$0.00	\$0.00	\$0.00
10	SELECT PORTFOLIO SERVICING, INC.	24	\$0.00	\$0.00	\$0.00	\$0.00
11	CITICARDS CBNA	33	\$0.00	\$0.00	\$0.00	\$0.00
12	QUANTUM3 GROUP, LLC	33	\$406.74	\$89.00	\$317.74	\$28.79
13	QUANTUM3 GROUP, LLC	33	\$448.05	\$98.05	\$350.00	\$31.71
14	QUANTUM3 GROUP, LLC	33	\$1,797.72	\$393.38	\$1,404.34	\$127.25
15	QUANTUM3 GROUP, LLC	33	\$398.26	\$87.15	\$311.11	\$28.19
16	QUANTUM3 GROUP, LLC	33	\$3,699.99	\$809.65	\$2,890.34	\$261.88
17	QUANTUM3 GROUP, LLC	33	\$11,236.24	\$2,458.77	\$8,777.47	\$795.33
18	QUANTUM3 GROUP, LLC	33	\$2,353.43	\$514.98	\$1,838.45	\$166.58
19	QUANTUM3 GROUP, LLC	33	\$5,696.48	\$1,246.53	\$4,449.95	\$403.21
20	QUANTUM3 GROUP, LLC	33	\$13,204.28	\$2,889.42	\$10,314.86	\$934.63
21	CUMBERLAND COUNTY BOARD OF TAXATION	28	\$0.00	\$0.00	\$0.00	\$0.00
22	DFS/WEBBANK	33	\$0.00	\$0.00	\$0.00	\$0.00
23	DELL FINANCIAL SERVICES, LLC	33	\$808.46	\$176.91	\$631.55	\$57.22
24	DISCOVER BANK	33	\$14,118.95	\$3,089.58	\$11,029.37	\$999.37
25	DISCOVER PERSONAL LOANS	33	\$26,757.60	\$5,855.23	\$20,902.37	\$1,893.96

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CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
26	DISCOVER STUDENT LOANS	33	\$1,596.27	\$349.30	\$1,246.97	\$112.99
27	FNB OMAHA	33	\$18,298.72	\$4,004.22	\$14,294.50	\$1,295.22
28	DEPARTMENT OF THE TREASURY	28	\$2,704.00	\$2,704.00	\$0.00	\$2,704.00
29	DEPARTMENT OF THE TREASURY	24	\$0.00	\$0.00	\$0.00	\$0.00
30	DEPARTMENT OF THE TREASURY	33	\$0.00	\$0.00	\$0.00	\$0.00
31	JPMORGAN CHASE BANK, N.A.	33	\$10,306.97	\$2,255.42	\$8,051.55	\$729.55
32	CAPITAL ONE, N.A.	33	\$3,108.23	\$680.15	\$2,428.08	\$220.01
33	LL BEAN MASTERCARD/CBNA	33	\$0.00	\$0.00	\$0.00	\$0.00
34	M & T BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
35	LOANCARE, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
36	OFFICE OF ATTORNEY GENERAL	0	\$0.00	\$0.00	\$0.00	\$0.00
37	CITIBANK, N.A.	33	\$4,065.24	\$889.58	\$3,175.66	\$287.75
38	STATE OF NEW JERSEY	28	\$0.00	\$0.00	\$0.00	\$0.00
39	SUNTRUST BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
40	SYNCHRONY BANK	33	\$5,341.09	\$1,168.76	\$4,172.33	\$378.06
41	JEFFERSON CAPITAL SYSTEMS, LLC	33	\$10,418.79	\$2,279.89	\$8,138.90	\$737.46
42	JEFFERSON CAPITAL SYSTEMS, LLC	33	\$6,353.26	\$1,390.25	\$4,963.01	\$449.69
43	JEFFERSON CAPITAL SYSTEMS, LLC	33	\$471.58	\$103.19	\$368.39	\$33.38
44	SYNCHRONY BANK	33	\$5,347.47	\$1,170.16	\$4,177.31	\$378.51
45	JEFFERSON CAPITAL SYSTEMS, LLC	33	\$10,429.75	\$2,282.29	\$8,147.46	\$738.25
46	TD BANK, N.A.	33	\$11,772.29	\$2,576.07	\$9,196.22	\$833.27
47	TD BANK USA, N.A.	33	\$6,518.16	\$1,426.30	\$5,091.86	\$461.37
48	CITIBANK, N.A.	33	\$1,746.24	\$382.12	\$1,364.12	\$123.60
49	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
50	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
51	SEYMOUR WASSERSTRUM	0	\$0.00	\$0.00	\$0.00	\$0.00
52	SHERRY L. MUNYAN	0	\$0.00	\$0.00	\$0.00	\$0.00
53	M & T BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
54	DISCOVER BANK	33	\$10,548.43	\$2,308.26	\$8,240.17	\$746.64
55	DISCOVER PERSONAL LOANS	33	\$13,108.20	\$2,868.39	\$10,239.81	\$927.83
56	DISCOVER STUDENT LOANS	33	\$4,348.12	\$951.46	\$3,396.66	\$307.77
57	DISCOVER STUDENT LOANS	33	\$1,824.82	\$399.31	\$1,425.51	\$129.17
58	JPMORGAN CHASE BANK, N.A.	33	\$6,393.71	\$1,399.07	\$4,994.64	\$452.56
59	JPMORGAN CHASE BANK, N.A.	33	\$6,805.05	\$1,489.08	\$5,315.97	\$481.68
60	JPMORGAN CHASE BANK, N.A.	33	\$10,008.22	\$2,190.05	\$7,818.17	\$708.40
61	JPMORGAN CHASE BANK, N.A.	33	\$4,136.18	\$905.09	\$3,231.09	\$292.77
62	JPMORGAN CHASE BANK, N.A.	33	\$1,951.43	\$427.02	\$1,524.41	\$138.13
63	BANK OF AMERICA, N.A.	33	\$5,662.96	\$1,239.17	\$4,423.79	\$400.84
64	BANK OF AMERICA, N.A.	33	\$2,029.60	\$444.13	\$1,585.47	\$143.65
65	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$620.07	\$135.69	\$484.38	\$43.89
66	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$7,021.09	\$1,536.39	\$5,484.70	\$496.97
67	JEFFERSON CAPITAL SYSTEMS, LLC	33	\$5,216.94	\$1,141.60	\$4,075.34	\$369.27
68	LVNV FUNDING, LLC	33	\$5,659.04	\$1,238.34	\$4,420.70	\$400.56
69	LVNV FUNDING, LLC	33	\$12,438.97	\$2,721.95	\$9,717.02	\$880.46
70	AMERICAN EXPRESS	33	\$6,493.77	\$1,420.99	\$5,072.78	\$459.64

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Case Number: 20-10718 (ABA)

Case Steps

Start Date	No. Months	Payment
02/01/2020	6.00	\$0.00
08/01/2020	Paid to Date	\$19,714.00
09/01/2020	53.00	\$4,327.00
02/01/2025	Projected end of plan	

Total payments received this period:	\$47,597.00
Total paid to creditors this period:	\$30,118.90
Undistributed Funds on Hand:	\$3,963.53
Arrearages:	\$0.00
Attorney:	SEYMOUR WASSERSTRUM, ESQUIRE

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